

VOLUME VI

APPENDICES

COMMON ORIGINATION AND DISBURSEMENT
2013-2014 TECHNICAL REFERENCE



GLOSSARY.....	1
Table of Contents.....	1
Glossary of Terms.....	4
FUNDING METHODS.....	1
Table of Contents.....	1
Current Funding Level (CFL)	2
Funding Methods.....	3
Advance Funded	3
Funding Controls	4
Advance Funded	4
Cash Monitoring 1 (HCM1).....	5
Cash Monitoring 2 (HCM2).....	5
Reimbursement	6
Funding Methods and Processing Option Relationships.....	7
STATE, JURISDICTION AND COUNTRY CODES	1
Table of Contents.....	1
State/Jurisdiction Codes.....	2
Changes to the State/Jurisdiction Codes	2
State/Jurisdiction Codes	3
Country Codes	4
Changes to the Country Codes.....	4
Country Codes, Sorted by Country	5
Country Codes, Sorted by Code.....	8
SYSTEM SECURITY	1
Table of Contents.....	1
Privacy Notice	2
COD Web Site Access.....	3
Rules of Behavior.....	5
Introduction.....	5
Other Policies and Procedures	10
XML EXAMPLES.....	1
Table of Contents.....	1
COD Schema 3.0e Common Record	2
Common Record Input Example.....	2
COD Schema 3.0e Receipts	10
Pell, TEACH Grant, Perkins and Direct Loan Receipt	10
COD Schema 3.0e Response Documents	11
Pell Grant, TEACH Grant, Perkins and Direct Loan with Warning Edit Response	11
Pell Origination and Disbursement Response	16
Pell Award Correction Response	19
Pell Award Reject Response	21
SSN Date of Birth Reject Response.....	23
Direct Loan with Anticipated Disbursements and Warning Edits Response	26
Direct Loan Denied Credit Decision Response.....	29

Direct Loan Web Origination and Disbursement Response	33
TEACH Grant Web Origination and Disbursement Response	35
TEACH Grant Counseling Acknowledgement	38
Direct Loan	39
Entrance Counseling Acknowledgement	39
MPN Acknowledgment	40
PLUS Application Acknowledgment.....	42
 PRINT SPECIFICATIONS AND FORMS	1
Table of Contents.....	1
Direct Loan Print Specifications	3
Direct Loan Subsidized/Unsubsidized Disclosure Statement Print Specifications	4
Direct Loan PLUS Disclosure Statement Print Specifications	13
Direct Subsidized/Unsubsidized Loan Master Promissory Note (MPN) Print Specifications	19
Direct PLUS Loan Master Promissory Note (MPN) Print Specifications	20
Direct PLUS Loan for Graduate Student Borrowers Master Promissory Note (MPN) Print Specifications	23
Pell Grant Print Specifications	26
ESOA Print Specifications.....	26
ACG and National SMART Grant Print Specification	31
Direct Loan Forms.....	32
Creating Master Promissory Note Paper Manifests	32
Revised Direct Subsidized/Unsubsidized Loan Plain Language Disclosure (PLD)	36
Revised Direct PLUS Loan Plain Language Disclosure (PLD).....	39
Revised Direct Grad PLUS Loan Plain Language Disclosure (PLD)	42
 COD REPORTS	1
Table of Contents.....	1
Grant Reports	5
Grant Edit Codes.....	5
Grant Batch Edit/Reject Codes	6
Grant Header/Trailer Layout.....	12
Grant Data Requests	15
Grant Data Request Acknowledgement.....	17
Grant Data Request Edit Codes	20
Pell Grant Reports.....	23
Grant Reports Options	23
Format and Delivery Methods	24
Pell Grant Electronic Statement of Account (ESOA)	25
Pell Grant Multiple Reporting Record (MRR).....	29
Pell Grant Reconciliation Report	34
Pell Grant Year-to-Date Record (YTD).....	36
SSN/Name/Date of Birth Change Report	47
Pell Grant Pending Disbursement List.....	52
Pell Grant Verification Status Report	56
Pell POP Report	61
Pell Lifetime Eligibility Used 2012-2013 Report	66
Academic Competitiveness Grant (ACG) Reports	68
National Science and Mathematics Access to Retain Talent (SMART) Grant Reports	68
Teacher Education Assistance for College and Higher Education Grant Reports	68
TEACH Grant Reports Options	68
Format and Delivery Methods	70
TEACH Grant Header/Trailer Layout	71
TEACH Grant Multiple Reporting Record (MRR).....	74

TEACH Grant School Account Statement (SAS).....	78
TEACH Grant Pending Disbursement List.....	89
TEACH Inactive Grants Report.....	94
TEACH Grant SSN/Name/Date of Birth Change Report	98
TEACH Rebuild File	103
TEACH Exit Counseling File/Report	110
TEACH ATS Discharge Report.....	111
Direct Loan Reports	113
Direct Loan Reports Options	113
Format and Delivery Methods	114
Direct Loan School Account Statement (SAS)	118
Direct Loan Pending Disbursement Listing Report	153
Direct Loan Funding Disbursement Listing Report	159
The Direct Loan Funding Disbursement Listing Report is no longer available. Please see the Actual Disbursement List for more information about actual disbursement reports.	159
Direct Loan 30-Day Warning Report.....	159
Direct Loan Inactive Loans Report.....	166
Direct Loan Duplicate Student Borrower Report.....	170
Direct Loan SSN/Name/Date of Birth Change Report	175
Direct Loan Rebuild File	180
Direct Loan Actual Disbursement List	198
Direct PLUS Loan Application Report.....	200
Direct Loan MPN Report.....	204
Direct Loan Exit Counseling File/Report	207
Direct Loan Expired MPN Report	212
Direct Loan MPNs Due to Expire Report	216
Counseling Report	220
Non Program Specific Reports	222
COD School Monitoring Report	222